



CITY OF LODI COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims Dated October 23, 2008 and October 30, 2008 in the Total Amount of \$1,921,165.05

MEETING DATE: November 19, 2008

PREPARED BY: Financial Services Manager

RECOMMENDED ACTION: Receive the attached Register of Claims for \$1,921,165.05

BACKGROUND INFORMATION: Attached *is* the Register of Claims in the amount of \$1,921,165.05 dated 10/23/08 and 10/30/08. Also attached is Payroll in the amount of \$1,341,230.94

FISCAL IMPACT: n/a

FUNDING AVAILABLE: As per attached report.

Ruby R. Paiste

Ruby R. Paiste, Financial Services Manager

RRP/rp

Attachments

APPROVED: *Blair King*
Blair King, City Manager

Accounts Payable
Council Report

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Amount

As of Thursday	Fund	Name	Amount
10/23/08	00100	General Fund	496,907.99
	00130	Redevelopment Agency	28,229.24
	00160	Electric Utility Fund	94,850.59
	00164	Public Benefits Fund	20,764.64
	00170	Waste Water Utility Fund	24,521.90
	00172	Waste Water Capital Reserve	13,417.02
	00180	Water Utility Fund	37,858.79
	00181	Water Utility-Capital Outlay	5,396.89
	00210	Library Fund	12,575.32
	00235	LPD-Public Safety Prog AB 1913	529.57
	00260	Internal Service/Equip Maint	10,162.56
	00270	Employee Benefits	11,766.97
	00300	General Liabilities	5,180.92
	00301	Other Insurance	2,700.00
	00310	Worker's Comp Insurance	24,323.32
	00321	Gas Tax	8,744.69
	00325	Measure K Funds	536.28
	00340	Comm Dev Special Rev Fund	7,191.71
	00345	Community Center	4,438.71
	00346	Parks & Recreation	1,122.43
	01212	Parks & Rec Capital	395.33
	01241	LTF-Pedestrian/Bike	1,104.00
	01250	Dial-a-Ride/Transportation	1,700.17
	01410	Expendable Trust	2,806.30
Sum			817,225.34
	00184	Water PCE-TCE-Settlements	27.40
Sum			27.40
Total for Week			
Sum			817,252.74

Accounts Payable
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As of Thursday	Fund	Name	Amount
10/30/08	00100	General Fund	684,106.02
	00123	Info Systems Replacement Fund	2,865.42
	00130	Redevelopment Agency	25.00
	00160	Electric Utility Fund	29,904.92
	00161	Utility Outlay Reserve Fund	49,927.29
	00164	Public Benefits Fund	23,102.79
	00170	Waste Water Utility Fund	12,557.27
	00171	Waste Wtr Util-Capital Outlay	675.00
	00172	Waste Water Capital Reserve	33,858.69
	00180	Water Utility Fund	7,844.27
	00181	Water Utility-Capital Outlay	195,357.70
	00210	Library Fund	3,407.62
	00234	Local Law Enforce Block Grant	1,785.91
	00260	Internal Service/Equip Maint	8,818.11
	00270	Employee Benefits	13,225.87
	00321	Gas Tax	2,881.05
	00340	Comm Dev Special Rev Fund	84.85
	00345	Community Center	9,304.34
	00346	Parks & Recreation	2,714.52
	01212	Parks & Rec Capital	128.22
	01241	LTF-Pedestrian/Bike	821.00
	01250	Dial-a-Ride/Transportation	10,273.38
	01410	Expendable Trust	10,226.04
Sum			1,103,895.28
	00184	Water PCE-TCE-Settlements	17.03
Sum			17.03
Total for Week			
Sum			1,103,912.31

Council Report for Payroll

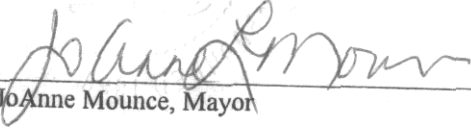
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Payroll	Pay Per Date	Co	Name	Gross Pay
Regular	10/19/08	00100	General Fund	827,808.92
		00160	Electric Utility Fund	154,488.75
		00164	Public Benefits Fund	5,388.93
		00170	Waste Water Utility Fund	92,688.09
		00180	Water Utility Fund	1,588.80
		00183	Water PCE-TCE	122.50
		00210	Library Fund	34,878.41
		00235	LPD-Public Safety Prog AB 1913	2,348.31
		00260	Internal Service/Equip Maint	21,286.56
		00321	Gas Tax	53,712.90
		00340	Comm Dev Special Rev Fund	24,926.11
		00345	Community Center	26,988.73
		00346	Parks & Recreation	35,490.70
		01250	Dial-a-Ride/Transportation	5,027.15
Pay Period Total:				
Sum				1,286,744.86
Retiree	10/31/08	00100	General Fund	54,486.08
Pay Period Total:				
Sum				54,486.08

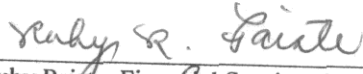
I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.



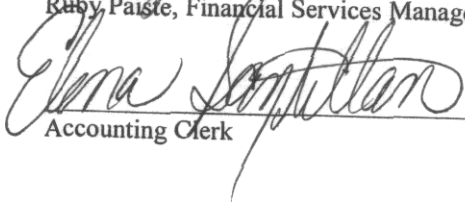
Randi Johi, City Clerk



JoAnne Mounce, Mayor



Ruby Paiste, Financial Services Manager



Accounting Clerk